

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Altrny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/30/2005	YPOLITE1	92	SALE	1201	A	400.00	10764313	192025
08/30/2005	YPOLITE1	91	SALE	1202	A	550.00	10764313	192025
08/29/2005	YPOLITE1	224	SALE	1253	A	1,020.00	10764313	192025
07/01/2004	HLE333	171	SALE	1051	A	130.00	10764313	192025
07/01/2004	DBYRNE	68	SALE	8021	A	40.00	10764313	192025
01/29/2004	LWONDIM1	220	SALE	1001	A	770.00	10764313	192025



Adjustment Detail

Authorization Detail

